

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Aug-2016 *July 2016*

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Henzi

Accounts Of

COE47074005

D.O. Voucher No.

BU. Voucher No.

Bill No.

47074005

Paid By Check No.

Collection Vou. No.

Partial # 119 01-Jul-2016 Thru 01-Aug-2016

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR
ATTN ACCOUNTING OPERATIONS SUITE 300
26 W MARTIN LUTHER KING DRIVE
MS 002
CINCINNATI OH 45268

RECEIVED

8/12/16

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3
SEATTLE DISTRICT G3
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

088 068 X 8145.0000 2012 08 0000 NA 2530 00000

Billing Accounting Classification

\$1,101.27 096 NA X 3122.0000 G3 08 2433 868 010583 96453 \$1,101.27

| Line Item | Moa | Description | Eaid No | Amount |
|-----------|-----------------|---|---------|------------|
| 2 | INHOUSE - LABOR | DEPARTMENTAL OVERHEAD COSTS | | \$342.48 |
| 2 | INHOUSE - LABOR | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS | | \$87.30 |
| 2 | INHOUSE - LABOR | LABOR | | \$671.51 |
| Subtotal: | | | | \$1,101.27 |

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

8/5/16

DATE

V. Heger

SIGNATURE

| | |
|-------------------------------|-----------------------------|
| Total Billed Amount: | \$1,101.27 |
| Less Partial Amount Paid: | \$0.00 |
| Payment Due Date: 31-Aug-2016 | Pay This Amount: \$1,101.27 |

REVIEWED

By Jeff Marsala at 12:30 pm, Aug 15, 2016

Certified By: *BMJ 8/17/2016*

| | |
|------------------------|--------------|
| Funds Authorized: | \$620,000.00 |
| Total Billed Amount: | \$474,562.31 |
| Prev Billed Amount: | \$473,461.04 |
| Current Billed Amount: | \$1,101.27 |
| Total Flux Billed: | \$0.00 |
| Prev Flux Billed: | \$0.00 |
| Current Flux Billed: | \$0.00 |

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

**SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT**

Billing Period: 1 – 31 July 2016

IAG # DW96957583

Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Veronica Henzi

PHONE: (206) 316-3973

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- Participated in internal call with Kayla Patten, Rebecca Rule's replacement, on 7/29 (Henzi, Rule, Gailani, Schroeder). Discussed status of feasibility study and topics that have generated considerable discussion in the past with the East Waterway Group (EWG). Set stage for 8/9 meeting with the EWG.

PM:

- V. Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero)

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.

CHANGES IN PERSONNEL: None

FUNDS DATA:**TOTAL AUTHORIZED IAG AMOUNT:****\$620,000****REIMBURSABLE (IN-HOUSE):**

| | | |
|---|---|--------------|
| A | Reimbursable IAG amount: | \$620,000.00 |
| B | Previously billed amount: | \$473,461.04 |
| C | Current month's billing: | \$1,101.27 |
| D | Amount billed to date (B+C): | \$474,562.31 |
| E | Unexpended IAG amount (A-D): | \$145,437.69 |
| F | Set aside to pay contracts (undelivered orders) / labor (commitments): | \$41,666.70 |
| G | Funds available (E-F): | \$103,770.99 |

ISSUES/RESOLUTIONS: None.**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

- Continue to participate in WPAMs and other technical discussions, providing advice.
- WPAM #9 to occur on 8/9/16. Rule, Patten, Schroeder, Gailani, and Henzi will attend.
- Goal is to reach agreement on content for the draft final FS, to be submitted October 2016.

PM:

- Continue to provide oversight of technical team and provide overall project management.

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

MONTHLY REPORT FOR JULY 2016

| | Revised Reimbursable (096X3122) | Direct Fund Cite | IA Totals (096X3122) |
|----------------------------------|------------------------------------|------------------|-------------------------|
| STATEMENT OF CHARGES FOR PERIOD: | | | |
| Total Funds Authorized: | \$620,000.00 | \$0.00 | \$620,000.00 |
| Less Total Expenditures: (-) | \$474,562.31 | \$0.00 | \$474,562.31 |
| Less Undelivered Orders: (-) | \$21.32 | \$0.00 | \$21.32 |
| Less Commitments: (-) | \$41,645.38 | \$0.00 | \$41,645.38 |
| Funds Available Balance: | \$103,770.99 | \$0.00 | \$103,770.99 |

| | |
|--------------------------------------|--------------|
| BILLING ACTIVITY (096X3122): | |
| ----- | |
| Bill Number: 47074005 | |
| Funds Expended During Report Period: | \$1,101.27 |
| Total Billed to Date: | \$474,562.31 |
| DIRECT FUND CITE PAYMENTS: | |
| ----- | |
| Funds Expended During Report Period: | \$0.00 |
| Total Expended to Date: | \$0.00 |

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Date: 02-AUG-2016
Time: 13:11:52

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

Bill Number: 47074005
Bill Invoice Date: 01-AUG-2016

Monthly Billing Amount(096X3122): \$1,101.27

Monthly Direct Fund Cite Contract Cost: \$0.00

| Budget Categories | Costs for Current Month | Prior Month's Summary | Project Costs to Date |
|--------------------------|----------------------------|--------------------------|--------------------------|
| a Personnel | \$417.10 | \$171,177.02 | \$171,594.12 |
| b Fringe Benefits | \$254.41 | \$95,301.49 | \$95,555.90 |
| c Travel | \$0.00 | \$1,152.93 | \$1,152.93 |
| d Equipment | \$0.00 | \$0.00 | \$0.00 |
| e Supplies | \$0.00 | \$0.00 | \$0.00 |
| f Procurement | \$0.00 | \$0.00 | \$0.00 |
| g Construction | \$0.00 | \$0.00 | \$0.00 |
| h Other | \$0.00 | \$38,752.56 | \$38,752.56 |
| i Total Direct Charges | \$671.51 | \$306,384.00 | \$307,055.51 |
| j Total Indirect Charges | \$429.76 | \$167,077.04 | \$167,506.80 |
| k TOTAL | \$1,101.27 | \$473,461.04 | \$474,562.31 |

LABOR BREAKOUT FOR MONTH:

| Individual | Location | Function | Hours | Labor Amount |
|-------------------|------------------|------------------------|-------|--------------|
| KIM B. ELLERMAN | SEATTLE DISTRICT | PROJECT SCHEDULER | 1.50 | \$136.23 |
| VERONICA J HENZI | SEATTLE DISTRICT | ENVIRONMENTAL ENGINEER | 6.50 | \$866.20 |
| RAYNETTE M OBRERO | SEATTLE DISTRICT | BUDGET ANALYST | 1.00 | \$98.84 |
| TOTAL LABOR: | | | 9.00 | \$1,101.27 |

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47074005

| Site/Project | Site Name | Amount |
|--------------|-----------------------------|------------|
| 10DGBD10 | HI-EWWOU SUPPLEMENTAL RI/FS | \$1,101.27 |

Total Invoice Amount: \$1,101.27

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47074005

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160235

VOUCHER DATE: 08/05/2016

VOUCHER AMT: 1,101.27

SCHD DATE: 08/19/2016

HOLDBACK AMT: 0.00

CLOSED DATE: 08/19/2016

CLOSED AMT: 1,101.27

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47074005 G3

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160235

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

| VENDOR CODE | TC | NUMBER | ADV NUM | LN | SITE ID | PAYMENT AMOUNT | CHECK NUMBER |
|-------------|----|-------------|---------|----|---------|----------------|--------------|
| 278348 | PV | COE47074005 | | 1 | 10DG | 1,101.27 | 02477708 |